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~~2 2~~**RECONCILIATION OF PERKIN-ELMER INVOICES****December 1, 1955 -- January 31, 1956**

On December 16, 1955 we submitted the invoices shown on Schedule I covering item deliveries made by Perkin-Elmer, and progress payments for Hycon. On December 12, 1955 you paid these invoices with a check for \$196,236.59.

On December 14, 1955, we submitted the invoices shown on Schedule II covering a progress payment for Perkin-Elmer. On January 3, 1956, you paid these invoices with a check for \$207,259.04.

On December 30, 1955 we submitted the invoices shown on Schedule III covering item deliveries made by Perkin-Elmer, fee for coordination services, and a progress payment for Hycon. On January 13, 1956, you paid these invoices with a check for \$36,007.78.

On January 13, 1956 we submitted the invoices shown on Schedule IV covering an item delivery by Perkin-Elmer and a progress payment for Hycon. On January 24, 1956, you paid these invoices with a check for \$112,790.66.

On January 17, 1956, we submitted the invoice shown on Schedule V covering a progress payment for Perkin-Elmer. On February 3, 1956 you paid this invoice with a check for \$116,796.52.

On January 31, 1956 and February 7, 1956, we submitted the invoices shown on Schedule VI covering item deliveries and fee for coordination services by Perkin-Elmer and Progress Payments for Hycon. On February 23, 1956, you paid these invoices with a check for \$275,771.57.



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SCHEDULE I
INVOICES SUBMITTED
December 6, 1955

INVOICE NUMBER	CONTRACT ITEM NO.	INVOICE AMOUNT	LESS UNABSORBED PROGRESS PAYMENTS	AMOUNT PAID
44758	36 & 37	\$ 3,986.80	\$ 3,986.80	-
45492	36 & 37	1,993.40	1,993.40	-
45560	28	20,643.20	-	\$20,643.20
45660	36 & 37	1,495.05	14.56	1,480.49
45807	36 & 37	996.70	-	996.70
TOTAL ITEM BILLINGS		\$29,065.15	\$ 5,994.76	\$23,120.39

45876

Progress Payment for Hycon Oct. 27-31, 1955

Purchases, subcontracting, etc.	\$17,833.62
Direct Costs	-
Direct Labor	8,413.51
Burden on Direct Labor	5,982.85
G & A	<u>1,139.56</u>
Total Progress Payment	

33,369.54

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Progress Payment for Hycon Nov. 1-25, 1955

Purchases, subcontracting, etc.	\$ 45,637.74
Direct Costs	2,712.86
Direct Labor	27,706.22
Burden on Direct Labor	54,242.11
G & A	<u>9,447.73</u>
Total Progress Payments	

139,746.66

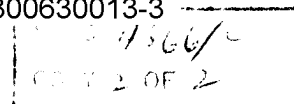
TOTAL AMOUNT PAID

\$196,236.59

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SCHEDULE II
INVOICES SUBMITTED
December 14, 1955

INVOICE NUMBER	CONTRACT ITEMS	EXPENSES TO NOV. 30, 1955	LESS ITEM BILLING TO November 30, 1955	AMOUNT PAID
46031	184	\$ 60,182.64	\$ 42,700.47	\$ 17,482.17
46032	1-9	67,792.81	40,877.00	26,915.81
46033	51	27,876.52	--	27,876.52
46034	10-17	246,444.05	222,629.00	23,815.05
46035	20	45,624.25	24,318.20	21,306.05
46036	26-31	199,230.40	149,165.60	50,064.80
46039	46-50	14,603.01	4,853.99	9,749.02
46040	32-34	53,927.93	37,614.83	16,313.10
46041	35-37	<u>50,557.27</u>	<u>37,820.75</u>	<u>13,736.52</u>
Totals		\$766,238.88	\$558,979.84	\$207,259.04



**SCHEDULE III
INVOICES SUBMITTED
December 30, 1955**

INVOICE NUMBER	CONTRACT ITEM NO.	INVOICE AMOUNT	LESS UNABSORBED PROGRESS PAYMENTS	AMOUNT PAID
46052	45-1	2,805.00	-	2,805.00
46053	28	20,643.20	20,643.20	-
46110	39	8,350.00	-	8,350.00
46248	184	<u>6,590.00</u>	<u>6,590.00</u>	<u>-</u>
TOTAL ITEM BILLINGS		\$38,388.20	\$27,233.20	\$11,155.00

46312 Progress Payment for Hycon, November 26-30, 1955

Purchases, subcontracting, etc.	(\$5,186.72)
Direct costs	1,536.40
Direct Labor	19,521.16
Burden on Direct Labor	7,486.51
G & A	<u>1,495.43</u>

Total Progress Payment	<u>\$24,852.78</u>
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TOTAL AMOUNT PAID	\$36,007.78
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SCHEDULE IV
INVOICES SUBMITTED
January 13, 1956

INVOICE NUMBER	CONTRACT ITEM NO.	INVOICE AMOUNT	LESS UNABSORBED PROGRESS PAYMENTS	AMOUNT PAID
46243	2-7	\$9,158.00	\$9,158.00	-
<u>46599 - Progress Payment for Hycon, December 1-23, 1955</u>				
Purchases, subcontracting, etc.		\$24,495.35		
Direct Costs		985.85		
Direct Labor		34,475.29		
Burden on Direct Labor		44,386.24		
G & A		<u>8,447.93</u>		
TOTAL PROGRESS PAYMENT				<u>\$112,790.66</u>
TOTAL AMOUNT PAID				\$112,790.66

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SCHEDULE V
INVOICE SUBMITTED
 January 17, 1956

<u>INVOICE NUMBER</u>	<u>CONTRACT ITEM NO.</u>	<u>INVOICE AMOUNT</u>	<u>LESS ITEM BILLINGS AND UNRECOUPED PROGRESS PAYMENTS</u>	<u>AMOUNT PAID</u>
46658	see below	\$889,045.85	\$772,249.33	\$116,796.52

<u>CONTRACT ITEMS</u>	<u>AMOUNT OF PROGRESS PAYMENT</u>
1-9	\$14,510.48
10-17	4,472.83
21-25	1,682.31
26-31	60,455.49
32-34	4,507.27
35-37	977.23
46-50	122.72
51	29,117.86
184	950.33
	<u>\$116,796.52</u>

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SCHEDULE VI
INVOICES SUBMITTED
January 31 and February 7, 1956

INVOICE NUMBER	CONTRACT ITEM NO.	INVOICE AMOUNT	LESS UNABSORBED PROGRESS PAYMENTS	AMOUNT PAID
46592	16	\$12,401.37	12,401.37	-
46593	28	20,643.20	20,643.20	-
46596	33	4,626.83	4,626.83	-
46637	184	12,994.08	10,892.17	2,101.91
46660	29	17,636.00	17,636.00	-
46968	16	12,401.37	12,401.37	-
47005	45-1	2,805.00	--	2,805.00
47007	2-7	5,753.00	5,753.00	-
47030	42	528.00	--	528.00
47041	184	6,494.00	950.33	5,543.67
47095	16	12,401.37	12,401.37	-
47207	184	<u>30,924.88</u>	--	<u>30,924.88</u>
TOTAL ITEM BILLINGS		\$139,609.10	\$97,705.64	\$41,903.46

47039 - Progress Payment for Hycon, December 24-31, 1955

Purchases, subcontracting, etc.	35,907.58
Direct Costs	7,698.27
Direct Labor	17,523.32
Burden on Direct Labor	26,139.02
G & A	<u>3,950.59</u>

Total Progress Payment

\$91,211.85

47040 - Progress Payment for Hycon, January 1-23, 1956

Purchases, subcontracting etc.	\$ 43,930.24
Direct costs	4,815.05
Direct Labor	34,820.42
Burden on Direct Labor	50,218.94
G & A	<u>8,871.61</u>

Total Progress Payment

142,656.26

TOTAL AMOUNT PAID

\$275,771.57